HB2 (Act 2) of the 2020 First Extraordinary Session: St. James

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-270	DOTD - Administration	976	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West Baton Rouge					1,000,000	1,000,000		4,000,000	4,000,000	4,000,000			5,000,000
07-274	DOTD - Public Improvements	226	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	7,500,000	15,000,000	15,000,000			0		55,500,000	55,500,000	55,500,000	15,000,000		85,500,000
36-L03	Lafourche Basin Levee District	536	Upper Barataria Basin Risk Reduction Project, Planning and Construction	St. James						0	3,000,000		3,000,000	0			3,000,000
36-L13	Pontchartrain Levee District	546	Lake Pontchartrain West Shore Hurricane Protection Project	St. Charles, St. James, St. John The Baptist		2,330,000	2,330,000			0	6,170,000		6,170,000	0			8,500,000
50-J47	St. James Parish	136	Roundabout at Intersection of LA 3125 and LA 3274, LA 22 Geometric Improvements near I-10, and Roundabout at Gramercy, Planning and Construction							0		2,400,000	2,400,000	0	800,000		3,200,000
50-MA7	Gramercy	907	Sewer Force Main, Planning and Construction	St. James						0		490,000	490,000	0			490,000
50-NHE	St. James Parish Hospital	1297	West Bank Health Clinic, Planning and Construction	St. James					200,000	200,000		3,100,000	3,100,000	3,100,000			3,300,000
					7,500,000	17,330,000	17,330,000	0	1,200,000	1,200,000	9,170,000	65,490,000	74,660,000	62,600,000	15,800,000	0	108,990,000

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.